

State of Arizona



Campaign Finance Report

ELECT LISA BLACK 2008
Committee #: 200893635

Treasurer: PLOUS, ROCHELLE B
5416 E Marilyn Rd, Scottsdale, AZ 85254
Phone: (602) 348-2008
Email: lisablack2008@cox.net
Candidate Name: BLACK, LISA
Office Sought: State Senator - District No. 7

2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$117.77
Total Cash Receipts this Reporting Period:	\$71,084.73
Total Cash Disbursements this Reporting Period:	\$20,225.58
Cash Balance at End of Reporting Period:	\$50,976.92

Report ID: 44597

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$1,045.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$71,034.73	\$0.00	\$71,034.73	\$71,034.73
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$71,084.73	\$0.00	\$71,084.73	\$72,689.73

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$20,225.58	\$0.00	\$20,225.58	\$21,712.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,225.58	\$0.00	\$20,225.58	\$21,712.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20,225.58			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Jamison, John	08/14/2008	\$50.00	\$50.00
Address:	14207 N 37th Way, Phoenix, AZ 85032		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/21/2008	\$12,921.00	\$71,034.73
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	09/02/2008	\$(32.27)	\$71,034.73
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Original Date:	08/21/2008			
Original Amount:	\$12,921.00			
Name:	Citizens Clean Election Commission	09/04/2008	\$19,382.00	\$71,034.73
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	09/11/2008	\$38,764.00	\$71,034.73
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$71,067.00	
Total of Funds Returned to Clean Elections			(\$32.27)	
Net Total of Funding from Clean Elections			\$71,034.73	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAYPAL	08/14/2008	\$1.75	\$5.82
Address:	2211 N 1st St, , San Jose, CA 95131		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Office Max	08/21/2008	\$1,511.98	\$1,534.44
Address:	12841 N Tatum Blvd, Phoenix, AZ 85032		Cash	
Category:	Overhead - Office supplies			
Name:	Sussman, Ron and Fran	08/21/2008	\$1,300.00	\$5,165.60
Address:	4905 E Kathleen Rd, Scottsdale, AZ 85254		Cash	
Occupation:	Commercial Video Editor, Self-Employed			
Category:	Administration - Payroll			
Memo:	Campaign Management			
Name:	UNITED STATES POST OFFICE	08/21/2008	\$37.80	\$37.80
Address:	AIRPARK STATION, SCOTTSDALE, AZ 85260		Cash	
Category:	Communications - Postage			
Name:	Joseph Wraith/Thunderwerks	08/24/2008	\$500.00	\$2,083.00
Address:	6061 E Joan de Arc Ave, Scottsdale, AZ 85254		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Looks Good Enterprises, LLC	08/25/2008	\$7,188.65	\$9,231.65
Address:	5217 N Woodmere Fairway, , Scottsdale, AZ 85250		Cash	
Category:	Communications - Signs			
Name:	Sussman, Ron and Fran	08/26/2008	\$65.60	\$5,165.60
Address:	4905 E Kathleen Rd, Scottsdale, AZ 85254		Cash	
Occupation:	Commercial Video Editor, Self-Employed			
Category:	Travel - Mileage			
Name:	Looks Good Enterprises, LLC	08/28/2008	\$2,043.00	\$9,231.65
Address:	5217 N Woodmere Fairway, , Scottsdale, AZ 85250		Cash	
Category:	Communications - Signs			
Name:	Rubicon	08/31/2008	\$210.00	\$855.00
Address:	1408 E Griswold Rd, Phoenix, AZ 85020		Cash	
Category:	Communications - Signs			
Name:	Cricket Communications	09/02/2008	\$52.57	\$598.39
Address:	PO Box 660021, Dallas, TX 75266		Cash	
Category:	Overhead - Utilities			
Name:	SAFEWAY	09/02/2008	\$145.15	\$145.15
Address:	6501 E Greenway Pkwy, , Scottsdale, AZ 85254		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Joseph Wraith/Thunderwerks	09/11/2008	\$645.00	\$2,083.00
Address:	6061 E Joan de Arc Ave, Scottsdale, AZ 85254		Cash	
Category:	Professional Services - Website/graphic design			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Rubicon	09/12/2008	\$645.00	\$855.00
Address:	1408 E Griswold Rd, Phoenix, AZ 85020		Cash	
Category:	Communications - Signs			
Name:	Sussman, Ron and Fran	09/13/2008	\$1,900.00	\$5,165.60
Address:	4905 E Kathleen Rd, Scottsdale, AZ 85254		Cash	
Occupation:	Commercial Video Editor, Self-Employed			
Category:	Administration - Payroll			
Memo:	Salary - campaign mgr			
Name:	DR DON'S BUTTONS, BADGES AND MAGNETS	09/15/2008	\$345.48	\$345.48
Address:	3906 W Morrow Dr, , Glendale, AZ 85308		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	brochures			
Name:	Sussman, Ron and Fran	09/15/2008	\$1,900.00	\$5,165.60
Address:	4905 E Kathleen Rd, Scottsdale, AZ 85254		Cash	
Occupation:	Commercial Video Editor, Self-Employed			
Category:	Administration - Payroll			
Memo:	Campaign Manager Salary			
Name:	Ancap Insurance	09/16/2008	\$475.00	\$475.00
Address:	8802 N 4th St, Phoenix, AZ 85020		Cash	
Category:	Overhead - Other			
Memo:	Campaign Liability Insurance			
Name:	Amazon.com	09/18/2008	\$133.97	\$133.97
Address:	1600 E Newlands Dr., Fernley, NV 89408		Cash	
Category:	Overhead - Software			
Name:	SIGNS BY TOMORROW	09/19/2008	\$386.63	\$386.63
Address:	3222 E Bell Rd, , Phoenix, AZ 85032		Cash	
Category:	Communications - Signs			
Memo:	aea endorsement signs part 1			
Name:	Joseph Wraith/Thunderwerks	09/20/2008	\$738.00	\$2,083.00
Address:	6061 E Joan de Arc Ave, Scottsdale, AZ 85254		Cash	
Category:	Professional Services - Website/graphic design			
Total of Operating Expenses			\$20,225.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$20,225.58	

